

County of Placer, California

**Combining Balance Sheet
Nonmajor Capital Projects Funds
June 30, 2006
(amounts expressed in thousands)**

	Redevelopment Agency Economic Development	Capital Projects Securitization	Park Dedication Fees	Total Nonmajor Capital Projects Funds
Assets				
Cash and investments	\$ 7,520	\$ 14,073	\$ 5,448	\$ 27,041
Receivables (net):				
Interest	-	158	-	158
Due from other funds	16	-	-	16
Due from other governments	34	-	-	34
Prepaid items	1	-	-	1
Total assets	\$ 7,571	\$ 14,231	\$ 5,448	\$ 27,250
Liabilities and Fund Balances				
Liabilities:				
Accounts payable and accrued liabilities	\$ 137	\$ -	\$ -	\$ 137
Fund balances				
Reserved for:				
Encumbrances	244	1	-	245
Prepaid items	1	-	-	1
Unreserved, designated for:				
Capital asset acquisition and improvements	2,366	-	-	2,366
Compensated leave	14	-	-	14
Contingencies and economic uncertainties	1,982	-	-	1,982
Unreserved, undesignated	2,827	14,230	5,448	22,505
Total fund balances	7,434	14,231	5,448	27,113
Total liabilities and fund balances	\$ 7,571	\$ 14,231	\$ 5,448	\$ 27,250